

115335301
 DEPARTMENT OF HUMAN SERVICES
 P.O. BOX 64583
 ST. PAUL, MN 55164-0583

WARRANT No. 81964825

RECEIVED
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 JUL 02 2021

CLERK
 U.S. DISTRICT COURT
 MINNEAPOLIS, MINNESOTA



WAYNE C NICOLAISON
 1111 HIGHWAY 73
 MOOSE LAKE, MN 55767-9452

NAME: WAYNE C NICOLAISON
 1111 HIGHWAY 73
 MOOSE LAKE, MN 55767-9452

CASE: 00291975 06/01/21
 Reason: Regular Grants \$105.00
 Account:
 Transaction Nbr: 115335301

Benefit Period
 From Date: 06/01/21 To Date: 06/30/21
 Assistance Program: Individual GA



DO NOT CASH THIS CHECK UNTIL THE 1ST DAY OF THE MONTH.
 DETACH ALONG PERFORATION

MN DHS-Direct Care and Treatment

Avatar CFMS ACCOUNT STATEMENT

ALL TRANSACTIONS FROM 4/30/2021 TO 5/31/2021

Report Developed By: YMA



Minnesota Department of Human Services

ACCT NUMBER: 12399P6

ACCT STATUS: Open

ACCT TYPE:

Personal

ACCT DESC: MSOP

ACCT END DATE:

ACCT CLOSED DESC:

CLIENT NAME: Nicolaison, Wayne Carl

INTEREST TYPE:

INTEREST BEARING

LOCATION: MSOP 6-FO02-UNIT B-ML

BEGINNING BALANCE: 11.09

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT #
						WITHDRAWAL #
2021-04-30	INT100 - INTEREST	0.01		11.10	11.10	//
			APRIL INTEREST			
2021-05-04	WDL104 - WITHDRAWAL-POSTAGE	-0.51		10.59	10.59	//
			POSTAGE			
2021-05-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		10.08	10.08	//
			POSTAGE			
2021-05-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		9.57	9.57	//
			POSTAGE			
2021-05-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		9.06	9.06	//
			POSTAGE			
2021-05-10	DEP102 - DEPOSIT-CHECK	105.00		114.06	114.06	/81947632/
			ST OF MN GACK			
2021-05-10	WDL100 - WITHDRAWAL	-5.00		109.06	109.06	//
			SCRIP			
2021-05-11	WDL104 - WITHDRAWAL-POSTAGE	-0.51		108.55	108.55	//
			POSTAGE			
2021-05-11	WDL104 - WITHDRAWAL-POSTAGE	-0.51		108.04	108.04	//
			POSTAGE			
2021-05-11	WDL108 - WITHDRAWAL-TKCCANTEEN	-50.00		58.04	58.04	//
			MY CONNECTION HUB			
2021-05-12	WDL100 - WITHDRAWAL	-3.50		54.54	54.54	//
			COPIES/HIMS/ML			
2021-05-17	DEP102 - DEPOSIT-CHECK	26.89		81.43	81.43	/555803/
			WALKENHORSTS CK			
2021-05-17	WDL100 - WITHDRAWAL	-5.00		76.43	76.43	//
			SCRIP			
2021-05-19	WDL100 - WITHDRAWAL	-13.18		63.25	63.25	//
			QTLY MEAL			
2021-05-20	WDL104 - WITHDRAWAL-POSTAGE	-0.51		62.74	62.74	//
			POSTAGE			
2021-05-24	WDL100 - WITHDRAWAL	-1.50		61.24	61.24	//
			HIMS/COPIES			

MN DHS-Direct Care and Treatment**Avatar CFMS ACCOUNT STATEMENT**

ALL TRANSACTIONS FROM 4/30/2021 TO 5/31/2021

Report Developed By: YMA

**AMOUNT OF HOLD:** 0.00**ENDING BALANCE:** 61.24**ENDING AVAILABLE FUNDS:** 61.24

125.00
166.21
20.00
and
146.41
100.00
5.00
146.21
70.00
21
86.00
FOO
21



Minnesota Department of Human Services

MN DHS-Direct Care and Treatment

Avatar CFMS ACCOUNT STATEMENT



ALL TRANSACTIONS FROM 3/31/2021 TO 4/30/2021

Report Developed By: YMA

ACCT NUMBER: 12399P6

ACCT STATUS: Open

ACCT TYPE:

Personal

ACCT DESC: MSOP

ACCT END DATE:

ACCT CLOSED DESC:

CLIENT NAME: Nicolaison, Wayne Carl

INTEREST TYPE:

INTEREST BEARING

LOCATION: MSOP 6-FO02-UNIT B-ML

BEGINNING BALANCE: 25.72

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT #	WITHDRAWAL #
2021-03-31	INT100 - INTEREST	0.01		25.73	25.73	//	
MARCH INTEREST							
2021-04-05	DEP102 - DEPOSIT-CHECK	105.00		130.73	130.73	/81929751/	
ST OF MN GACK							
2021-04-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		130.22	130.22	//	
POSTAGE							
2021-04-07	WDL104 - WITHDRAWAL-POSTAGE	-0.51		129.71	129.71	//	
POSTAGE							
2021-04-07	WDL102 - WITHDRAWAL-CHECK	-59.89	CLICKII PAYMENT/ORDER	69.82	69.82	189989//	
2021-04-08	WDL104 - WITHDRAWAL-POSTAGE	-0.51		69.31	69.31	//	
POSTAGE							
2021-04-13	WDL108 - WITHDRAWAL-TKCCANTEEN	-10.00		59.31	59.31	//	
MY CONNECTION HUB							
2021-04-15	WDL104 - WITHDRAWAL-POSTAGE	-0.51		58.80	58.80	//	
POSTAGE							
2021-04-19	WDL100 - WITHDRAWAL	-10.00		48.80	48.80	//	
SCRIP							
2021-04-20	WDL100 - WITHDRAWAL	-4.00		44.80	44.80	//	
COPIES/HIMS/ML							
2021-04-22	WDL104 - WITHDRAWAL-POSTAGE	-0.51		44.29	44.29	//	
POSTAGE							
2021-04-22	WDL104 - WITHDRAWAL-POSTAGE	-1.80		42.49	42.49	//	
POSTAGE							
2021-04-22	WDL104 - WITHDRAWAL-POSTAGE	-1.40		41.09	41.09	//	
POSTAGE							
2021-04-28	WDL108 - WITHDRAWAL-TKCCANTEEN	-30.00		11.09	11.09	//	
MY CONNECTION HUB							

AMOUNT OF HOLD:

0.00

11.09

ENDING BALANCE:

11.09

100.00

ENDING AVAILABLE FUNDS:

11.09

11.09



Minnesota Department of Human Services

MN DHS-Direct Care and Treatment

Avatar CFMS ACCOUNT STATEMENT

ALL TRANSACTIONS FROM 2/28/2021 TO 3/31/2021

Report Developed By: YMA

ACCT NUMBER: 12399P6

ACCT STATUS: Open

ACCT TYPE:

Personal

ACCT DESC: MSOP

ACCT END DATE:

ACCT CLOSED DESC:

CLIENT NAME: Nicolaison, Wayne Carl

INTEREST TYPE:

INTEREST BEARING

LOCATION: MSOP 6-FO02-UNIT B-ML

BEGINNING BALANCE: 4.58

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT # WITHDRAWAL #
2021-02-28	INT100 - INTEREST	0.01		4.59	4.59	//
FEBRUARY INTEREST						
2021-03-02	WDL104 - WITHDRAWAL-POSTAGE	-0.71		3.88	3.88	//
POSTAGE						
2021-03-08	DEP102 - DEPOSIT-CHECK	105.00		108.88	108.88	/81911758/
ST OF MN GACK						
2021-03-08	WDL100 - WITHDRAWAL	-10.00		98.88	98.88	//
SCRIP						
2021-03-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51		98.37	98.37	//
POSTAGE						
2021-03-10	WDL102 - WITHDRAWAL-CHECK	-26.89	<u>WALKENHORST'S ORDER</u>	71.48	71.48	189410//
2021-03-15	DEP102 - DEPOSIT-CHECK	14.75		86.23	86.23	/455200/
JACK L MARCUS CK						
2021-03-16	WDL104 - WITHDRAWAL-POSTAGE	-0.51		85.72	85.72	//
POSTAGE						
2021-03-16	WDL108 - WITHDRAWAL-TKCCANTEEN	-60.00		25.72	25.72	//
MY CONNECTION HUB						

AMOUNT OF HOLD: 0.00

ENDING BALANCE: 25.72

ENDING AVAILABLE FUNDS: 25.72

10.00
130.72

59.89 - Vicks
10.00 Candy
20.00 Fare?
99.89
4-6-21
get bus to work
70 South



MN DHS-Direct Care and Treatment

Avatar CFMS ACCOUNT STATEMENT

ALL TRANSACTIONS FROM 1/31/2021 TO 2/28/2021

Report Developed By: YMA

ACCT NUMBER: 12399P6

ACCT STATUS: Open

ACCT TYPE:

Personal

ACCT DESC: MSOP

ACCT END DATE:

ACCT CLOSED DESC:

CLIENT NAME: Nicolaison, Wayne Carl

INTEREST TYPE:

INTEREST BEARING

LOCATION: MSOP 6-FO02-UNIT B-ML

BEGINNING BALANCE: 0.58

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT # WITHDRAWAL #
2021-02-02	WDL104 - WITHDRAWAL-POSTAGE	-0.51		0.07	0.07	//
			POSTAGE			
2021-02-04	DEP102 - DEPOSIT-CHECK	105.00		105.07	105.07	/81892912/
			ST OF MN GA CK			
2021-02-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51		104.56	104.56	//
			POSTAGE			
2021-02-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51		104.05	104.05	//
			POSTAGE			
2021-02-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51		103.54	103.54	//
			POSTAGE			
2021-02-09	WDL108 - WITHDRAWAL-TKCCANTEEN	-60.00		43.54	43.54	//
			MY CONNECTION HUB ML			
2021-02-10	WDL102 - WITHDRAWAL-CHECK	-38.45	JACK L MARCUS PAYMENT	5.09	5.09	188849//
2021-02-11	WDL104 - WITHDRAWAL-POSTAGE	-0.51		4.58	4.58	//
			POSTAGE			

AMOUNT OF HOLD: 0.00

ENDING BALANCE: 4.58

ENDING AVAILABLE FUNDS: 4.58

W. 11/16/2021

\$1.89
-2.00 cash
-0.89
10.00 cash
6.00邵
\$96.89

105.00
107.57
14.70
124.33
96.89
827.44